

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Component Summary Worksheet

County:Placer

Date:12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$376,800.11	\$94,200.03	\$24,789.48			\$495,789.62
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$4,399,471.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.13
7	Local Prudent Reserve Ending Balance			\$4,399,471.13

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$12,220,210.54	\$3,192,431.79	\$1,136,363.79	\$452,506.97	\$564,616.03	\$17,566,129.12
10	Medi-Cal FFP	\$2,176,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,964.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$14,397,174.54	\$3,192,431.79	\$1,136,363.79	\$452,506.97	\$564,616.03	\$19,743,093.12

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$52,590.00
16	Total Evaluation Costs	\$151,635.98
17	Total Administration	\$3,351,826.22
18	Total WET RP	\$0.00
19	Total PEI SW	\$116,505.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$267,497.83